



AUDITORS REPORT

We have Audited the Receipt & Payment Accounts for the period ended on 31st March 2019 of JANBHAGIDARI SAMITI, GOVT. E.V.P.G. COLLEGE, Korba (C.G.) and reports that: -


1. We have obtained all the information and explanation to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the Samiti so far as appears from our examination of books.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements are in agreement with the books of accounts maintained.

Lastly we are thanking to Samiti for their co-operation during the audit.

Place: - Korba
Date: - 13.11.2019

For, Naresh Arora & Co.
Chartered Accountant




(Naresh Kumar Arora)
Proprietor
M.NO:-400349

UDIN-19400349AAA ANV5812



JANBHAGIDARI SAMITI
Govt. E V P G College, Rajgamar Road, Korba (C.G.)
Receipt & Payment Account for the Year Ended on 31.03.2019

Receipts	Amount	Payments	Amount
To Opening Balance		Expenses	
Cash in Hand	1,09,628.00	Automatic Sanitary Napkin Destroy Machine	1,08,194.00
Cash At Bank	17,43,984.75	Advance Payment	1,05,000.00
Jan Bhagidari Fee Receipts	23,93,800.00	Bank Charges	631.50
Bank Interest	53,191.00	Book Purchased	2,03,138.00
Advance Recoverd	5,000.00	Building Construction	13,024.00
		CCTV Camera	1,53,289.00
		College Equipments	4,213.00
		Computer Asseessories	1,76,992.00
		Cylinder Exps	4,835.00
		Decoration Exps	5,250.00
		Electrical Items & Fittings	1,39,260.00
		Furniture or Fittings	91,332.00
		Lab Equipments	1,68,925.00
		Labour Payments	60,527.00
		Misc Exps	1,00,228.00
		Other Exps	20,814.00
		Painter Exps	9,900.00
		Photography Exps	2,800.00
		Printing & Stationary Exps	54,629.00
		Refreshment & Meeting Exps	15,910.00
		Repair & Maintanance Exps	7,22,075.00
		Research Exps	81,276.00
		Sports Equipments	90,626.00
		Staff Payment	1,02,634.00
		Students Insurance	5,964.00
		Telephone & Mobile	35,641.00
		Tour & Travelling Exps	48,890.00
		Window Cooler Purchased	47,790.00
		By Closing Balance	
		Cash in Hand	33,245.00
		Cash At Bank	16,98,571.25
Total	43,05,603.75	Total	43,05,603.75

Certificate

Certified that the above statement is true & Correct.

Certificate

The above figures are in agreement with the books of accounts produced before us for our verifications.

PLACE - KORBA
 DATE - 13-11-2019



For, NARESH ARORA & CO.
 CHARTERED ACCOUNTANTS

(Signature)

(CA NARESH KUMAR ARORA)

PROP.

M.NO:-400349

